federal register

THURSDAY, JULY 25, 1974

WASHINGTON, D.C.

Volume 39 ■ Number 144

PART III

OFFICE OF MANAGEMENT AND BUDGET

■

BUDGETARY RESERVES AS OF JUNE 30, 1974

Report Under Federal Impoundment and Information Act

OFFICE OF MANAGEMENT AND BUDGET

REPORT UNDER FEDERAL IMPOUNDMENT AND INFORMATION ACT

JULY 15, 1974.

Hon. GERALD R. FORD,
President of the Senate,
Washington, D.C.

DEAR MR. PRESIDENT: The enclosed report is submitted pursuant to the Federal Impoundment and Information Act, as amended. In accordance with that Act, the report is being transmitted to the Congress and to the Comptroller General of the United States, and will be published in the FEDERAL REGISTER.

This is the final report under the Federal Impoundment and Information Act, which was repealed by the Congressional Budget and Impoundment Control Act of 1974. The reports required by the Congressional Budget and Impoundment Control Act will begin as soon as reporting procedures can be instituted.

Sincerely,

ROY L. ASH,
Director.

BUDGETARY RESERVES AS OF JUNE 30, 1974

APPORTIONMENT AND RESERVATION OF FUNDS PROCESS

The Antideficiency Act (31 U.S.C. 665) requires, with certain exceptions, that all appropriations, funds, and contract authority be apportioned so as to: prevent obligation of funds in a manner which would require deficiency or supplemental appropriations; achieve the most effective and economical use of amounts made available; provide for contingencies; and effect savings. The Act also requires that apportionments shall be reviewed at least four times each year, and it authorizes reapportionments and the establishment of reserves. The authority granted by this Act is exercised by the Director of the Office of Management and Budget under authority delegated by the President.

Apportionments specify the amounts that may be obligated during specific time periods, usually within the current fiscal year. In some cases, specific provisions of law provide that funds should be available over a period longer than one year. In cases where the amount of contract authority available a year in advance is specified by law, a distinction is made in the accompanying report (Attachment D) between the 1974 and 1975 programs.

The practice of withholding some amounts—"reserving" them—from apportionment, either temporarily or for longer periods, is one of long-standing and has been exercised by all recent administrations as a customary part of financial management. The Antideficiency Act authorizes the withholding of funds from apportionment to provide for contingencies or to effect savings made possible by or through changes in requirements, greater efficiency of operations, or other developments subsequent to the date on which the funds were made available. When funds are, by law, made available beyond the current fiscal year, they are generally not fully apportioned in the current year. The unapportioned part is withheld to be released later for use in subsequent years, as required.

In some legislative and appropriation actions, the Congress has required the withholding of specified funds. For example, the 1973 Agriculture-Environmental and Consumer Protection Appropriation Act (Public Law 92–399) explicitly required that an amount be placed in reserve pending an administrative determination of need. In other cases, notably the 1974 Labor-HEW Appropriations Act (Public Law 93–192), Congress has authorized the withholding from obligation and expenditure of specified amounts or percentages of appropriated funds. A table showing the amounts withheld under Public Law 93–192 is Attachment A to this report. A similar withholding was authorized by the 93rd Congress in the Agriculture-Environmental and Consumer Protection Appropriation Act of 1974. The Act provided an indefinite authorization to make insured loans in the Rural Electrification and Telephone Revolving Fund as follows (dollars in millions):

	Not less than—	Not more than—
Electric loans	618	750
Telephone loans	140	200
Total	758	950

The 1974 authority to spend debt receipts to finance loan activity was apportioned at the $758 million level.

In yet another case, Congress has made funds available only upon the arrival of certain contingencies. The 1974 Supplemental Appropriations Act (Public Law 93–245) sets aside a contingency reserve for the Interior Department's Office of Oil and Gas which is to become available only upon enactment of emergency energy legislation.

These Congressional directives are, however, the exception rather than the rule. Most reserves are established at the initiative of the Executive Branch and are based on operational knowledge of the status of specific projects or activities. For example, when a particular objective can be accomplished at less cost than had been anticipated when the appropriation was made, a reserve assures that savings can be realized and, if appropriate, returned to the Treasury. In other cases, apportionments sometimes await (1) development by the affected agencies of approved plans and specifications, (2) completion of studies for the effective use of the funds, including necessary coordination with the other Federal and non-Federal parties that might be involved, (3) establishment of a necessary organization and designation of accountable officers to manage the programs, or (4) the arrival of certain contingencies under which the funds must by statute be made available (e.g., certain direct Federal credit aids when private sector loans are not available). From time to time, reserves are established for the purpose of conforming to the requirements of other laws. An example is the Executive's responsibility to say within the statutory limitation on the outstanding public debt.

Most, but not all, funds provided by the Congress are subject to the apportionment process. Subsection (f) of the Antideficiency Act authorizes a series of exemptions. Temporary continuing appropriations are exempt from the apportionment process (Public Law 93–52, as amended, Section 103). Appropriations provided under such temporary continuing appropriation acts are usually indefinite in amount. In addition, some laws establish funding arrangements which are either outside the apportionment process or require Executive determinations before they become subject to apportionment. The Federal Water Pollution Control Act of 1972 (Public Law 92–500), for example, vests discretion in the Administrator of the Environmental Protection Agency to allot less than the maximum amounts authorized by the Act.* Under the provisions of the Act, authority to make contracts does not exist until the allotment is made. Consequently, fund availability (budget authority) exists only when allotments are made and only allotted funds move through the apportionment process. At this date, funds authorized by the Federal Water Pollution Control Act have been allotted on the following basis (dollars in billions):

Fiscal years	Authorized	Allotted	Unallotted
1973	5	2	3
1974	6	3	3
1975	7	4	3

Funding of certain housing programs of the Department of Housing and Urban Development (HUD) presents a unique situation with respect to the apportionment process. For five housing programs, the Congress provides commitment authority that allows the Secretary of HUD to sign long-term contracts requiring annual payments to specific housing units. The commitment authority is not subject to the apportionment (and thus the reserve) process since it does not represent obligational authority of a given year. Rather, it represents an authorization to enter into contracts which will result in a requirement for obligational authority (payments) in each of the years covered by the contract. Current plans anticipate that the commitments for annual payments will be some $299 million under the level made available by the Congress for four of these programs. If used, the $299 million of authority could result in outlays of up to $10 billion over the life of the contracts. As the payments under the contracts come due, they are met by annual appropriations (provided under the account "Housing payments" which also covers low-rent public housing). Thus, funds are only required to meet annual payments under the contracts. They are not required at the time the

contracts are signed and are made available only when actually appropriated. Since reserves are established only on the basis of fund availability, and since funds appropriated for this program are needed for making payments at an early date, no reserves have been established for the subsidized housing programs.

The amount of funds apportioned or held in reserve at any one time is heavily dependent upon events both preceding and following initial apportionment actions. Key among the predecessor events is the passage of the annual appropriation bills. Apportionments for most Federal programs are made within 30 days of enactment of the appropriation bills. The earlier in the fiscal year these apportionments occur, the greater is the chance that reserves will accompany them. Early in the fiscal year, program and project plans are incomplete and allowances need to be made for contingencies which may occur later in the year. As administrative plans are completed and other events occur during the year, the need for reserving funds diminishes. Thus, for any one fiscal year, the amount in reserve is relatively low at the beginning of the year (reflecting primarily multi-year funds), peaks 30 days after passage of most of the appropriation bills, and then steadily diminishes as the end of the fiscal year approaches.

Reserves as of June 30, 1974. Since the report on Budgetary Reserves as of April 20, 1974, total funds in reserve for the 1974 program have decreased $2.9 billion to a new total of $7.5 billion. This reduction is primarily accounted for by the release of reserves in three areas: Emergency security assistance for Israel ($2.2 billion); Rural water and waste disposal grants under the Farmers Home Administration, Department of Agriculture ($.1 billion); and the Federal-aid highways/1974 program of the Department of Transportation ($.5 billion). The balance of the reduction in 1974 program reserves results from releases made to meet end-of-year funding requirements in many programs.

The $7.5 billion remaining in reserve in the 1974 program as of June 30, 1974, largely represents the reservation of obligational authority that has been made available beyond 1974. These reserves have been maintained through June 30 to ensure fund availability in 1975 and subsequent fiscal years. All but $2 billion of the total is in three departments, Agriculture ($1 billion), Defense ($1.6 billion), and Transportation ($3.3 billion).

All of the $6.3 billion in reserve for 1975 is in the Federal-aid highways account and other highway programs.

Report Required by Law. This report is submitted in fulfillment of the requirements of the Federal Impoundment and Information Act, as amended, which provides for a report of "impoundments" and certain other information pertaining thereto. This report lists the budgetary reserves that were in effect as of June 30, 1974. The Congressional Budget and Impoundment Control Act of 1974 will, when enacted, bring an end to this series of reports and begin a new series.

The new Act will repeal the current reporting requirements under the Federal Impoundment and Information Act and substitute new reporting provisions.

The Antideficiency Act requires that all apportionments be reviewed at least quarterly, and that reapportionments be made or reserves be established, modified, or released as may be necessary to further the effective use of the funds concerned. Thus, in answer to item Number 5 of the Federal Impoundment and Information Act, the period of time during which funds are to be in reserve is dependent in all cases upon the results of such later review.

Attachment D lists, by agency, all accounts for which some funds are reserved. An asterisk (*) identifies those accounts added to the listing since the last report (i.e., such accounts contained no reserves on April 20, 1974). The listing:

(a) Presents the amount currently apportioned for the fiscal year 1974;

(b) Presents the amount in reserve as of June 30, 1974;

(c) States whether the amount reserved will be legally available for obligation in fiscal year 1975;

(d) Indicates the date of the reserve action and the effective date of the current reserve;

(e) Presents a code which relates to the reason for the current reserve action, without necessarily exhausting all possible reasons; and

(f) Presents a code which indicates the estimated fiscal, economic, and budgetary impact of the current reserve.

Codes used in the remainder of this report relating to the reasons for and estimated fiscal, economic, and budgetary impact of the reserve actions are described in Attachments B and C. The codes and footnotes listed for each entry relate to conditions which were in effect as of the date of the reserve action.

ATTACHMENT A

1974 LABOR/HEW APPROPRIATIONS—FUNDS WITHHELD FROM OBLIGATION AND EXPENDITURE

The 1974 appropriations act for the Departments of Labor, and Health, Education, and Welfare, and related agencies (P.L. 93–192) contains the provision that "not to exceed $400 million, * * * may be withheld from obligation and expenditure * * *." The appropriation language also specifies that no individual appropriation provision may be reduced by more than five percent. In addition, the conference report (H.R. 93–682) establishes dollar limitations for the reductions that may be made to specified programs.

The following table shows the effect of the amounts withheld from programs receiving appropriations under this act. A comparison is drawn between amounts authorized to be withheld in the conference report and actual amounts withheld.

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Health

(In thousands of dollars)

	Authorized to be withheld (conference report)	Amounts withheld (1975 Budget)	Difference
Health Services and Mental Health Administration:			
Mental health.....	26,874	9,567	-17,307
Health services planning and development 1/.....	17,509]	25,937	-16,649
Health services delivery 1/.....	2,800]		
Health manpower 1/..	22,277]		
Preventive health services.....	4,936	0	-4,936
Subtotal.....	(74,396)	(35,504)	(-38,892)
National Institutes of Health:			
National Cancer Institute.....	27,560	23,706	-3,854
National Institutes of Health--Cont'd:			
National Heart and Lung Institute.....	15,145	13,365	-1,780
National Institute of Dental Research.....	2,278	1,607	-671
National Institute of Arthritis, Metabolism and Digestive Diseases.....	7,972	5,886	-2,086
National Institute of Neurological Diseases and Stroke.....	6,250	3,642	-2,608
National Institute of Allergy and Infectious Diseases.....	5,700	2,911	-2,789
National Institute of General Medical Sciences.....	8,838	8,449	-389
National Institute of Child Health and Human Development.....	6,512	4,799	-1,713
National Eye Institute.....	2,081	454	-1,627
National Institute of Environmental Health Sciences.....	1,443	482	-961
Research resources.....	6,672	4,046	-2,626
John E. Fogarty International Center.....	237	0	-237
National Library of Medicine.....	877	0	-877
Subtotal.....	(91,565)	(69,347)	(-22,218)
Total, Health.....	165,961	104,851	-61,110

1/ The 1974 activities of these programs are divided between Health Services Administration and Health Resources in the 1975 Budget Appendix.

Education

	Authorized to be withheld (conference report)	Amounts withheld (1975 Budget)	Difference
Office of Education:			
Elementary and secondary education....	96,725	94,979	-1,746
School assistance in Federally affected areas.....	16,584	16,584	0

	Authorized to be withheld (conference report	Amounts withheld (1975 Budget)	Difference
Office of Education--Cont'd:			
Education for the handicapped.....	5,325	5,325	0
Occupational, vocational, and adult education.....	26,354	26,354	0
Higher education.....	29,167	29,167	0
Library resources.....	8,585	6,261	-2,324
Educational development.....	4,487	4,487	0
Salaries and expenses..	93	93	0
Total, Education....	187,320	183,250	-4,070
Welfare			
Social and Rehabilitation Service:			
Grants to States for public assistance.....	2,500	2,500	0
Social and rehabilitation services.....	7,775	7,775	0
Subtotal.....	(10,275)	(10,275)	(0)
Office of Child Development:			
Child development.....	15,500	9,020	-6,480
Subtotal.....	(15,500)	(9,020)	(-6,480)
Total, Welfare.....	25,775	19,295	-6,480
RELATED AGENCIES			
Corporation for Public Broadcasting.....	2,500	2,250 2/	-250
Office of Economic Opportunity.....	17,315	9,800 3/	-7,515
Total, Related Agencies.....	18,815	12,050	-7,765
Total, HEW and Related Agencies	398,871	319,446	-79,425

2/ This withholding does not appear in the 1975 Budget Appendix.
3/ In the 1975 Budget Appendix, this figure is shown as an unobligated balance lapsing.

Attachment B

REASON FOR CURRENT RESERVE

Code	
1	"To provide for contingencies" (31 USC 665(c)(2)).
2	"To effect savings whenever savings are made possible by or through changes in requirements, greater efficiency of operations, or other developments subsequent to the date on which such (funds were) made available" (31 USC 665(c)(2)).
3	To reduce the amount of or to avoid requesting a deficiency or supplemental appropriation in cases of appropriations available for obligation for only the current year (31 USC 665(c)(1)). This explanation includes amounts anticipated to be used to absorb or partially absorb the costs of recent pay raises grant pursuant to law.
4	"To achieve the most effective and economical use" of funds available for periods beyond the current fiscal year (31 USC 665(c)(1)). This explanation includes reserves established to carry out the Congressional intent that funds provided for periods greater than one year should be so apportioned that they will be available for the future periods.
5	Temporary deferral pending the establishment of administrative machinery (not yet in place) or the obtaining of sufficient information (not yet available) to apportion the funds properly and to insure that the funds will be used in "the most effective and economical" manner (31 USC 665(c)(1)). This explanation includes reserves for which apportionment awaits the development by the agency of approved plans, designs, specifications.
6	The President's constitutional duty to "take care that the laws be faithfully executed" (U.S. Constitution, Article II, Section 3):
6a	Obligation at this time of the amount in reserve is likely to contravene law regarding the environment; or the amount in reserve is being held pending further study to evaluate the environmental impact of the affected projects (activities) as required by law.
6b	Existing tax laws and the statutory limitation on the national debt are not expected to provide sufficient funds in the current and ensuing fiscal years to cover the total of all outlays in these years contemplated by the individual acts of Congress.
6c	Action taken consistent with the President's responsibility to help maintain economic stability without undue price and cost increases.
6d	Amount apportioned reflects the level of obligations implicitly approved by the Congress in its review of and action on the appropriation required to liquidate obligations under existing contract authority.
6e	Other. See footnote for each item so coded.
7	The President's constitutional authority and responsibility as Commander in Chief (U.S. Constitution, Article II, Section 2).
8	The President's constitutional authority and responsibility for the conduct of foreign affairs (U.S. Constitution, Article II, Section 2).
9.	Other. See footnote for each item so coded.
10	Not applicable or no reason required. (In most cases where a previous reserve has been apportioned in its entirety.)

Attachment C

ESTIMATED FISCAL, ECONOMIC, AND BUDGETARY EFFECT

I. Same effect as set forth in the most recently submitted budget document, of which this item is an integral part.

II. The reserve action will bring the budgetary impact of this program to a level nearer or equal to that contemplated in the most recently submitted budget document and contribute to the reduction of inflationary pressures.

III. The change from the previous reserve is expected to contract the budgetary impact of this program and contribute to the reduction of inflationary pressures.

IV. The release or reduction of the previous reserve will facilitate use and expenditure of the available funds consistent with current program needs and economic conditions in the area affected.

V. Other. See footnote for each item so coded.

VI. Not applicable or no explanation required. (In most cases where a previous reserve has been apportioned in its entirety.)

SUMMARY OF BUDGETARY RESERVES

1974 Program
(Dollars in millions) 1/

Agency	Amounts as of: June 30, 1973	Sept. 30, 1973	Feb. 4, 1974	Apr. 20, 1974	June 30, 1974
Executive Office of the President	2	--	1	1	--
Funds Appropriated to the President	126	96	2,507	2,398	60
Department of Agriculture	1,316	1,173	1,091	1,080	957
Department of Commerce	140	63	59	53	47
Department of Defense--Military	1,618	1,143	2,514	1,686	1,566
Department of Defense--Civil	33	1	4	5	5
Department of Health, Education, and Welfare	21	23	381	379	329
Department of Housing and Urban Development	460	456	823	467	467
Department of the Interior	478	162	219	202	206
Department of Justice	36	14	14	14	14
Department of Labor	--	--	21	21	157
Department of State	6	--	86	50	50
Department of Transportation	2,885	3,838	3,817	3,761	3,341
Department of Treasury	22	22	23	23	22
Atomic Energy Commission	118	27	--	--	--
Environmental Protection Agency	--	--	95	88	87
General Services Administration	262	258	38	38	38
National Aeronautics and Space Administration	2	2	2	--	--
Veterans Administration	44	43	--	--	--
Other Independent Agencies:					
National Science Foundation	62	4	--	--	--
Small Business Administration	50	31	31	31	31
All other	51	90	89	89	110
Total	7,732	7,446	11,813	10,384	7,486

1/ Details may not add due to rounding.

ATTACHMENT D

SUMMARY OF BUDGETARY RESERVES

1975 Program
(Dollars in millions)

Agency	Amounts as of: Sept. 30, 1973	Feb. 4, 1974	Apr. 20, 1974	June 30, 1974
Department of Agriculture	---	140	140	140
Department of the Interior	75	190	190	190
Department of Transportation	---	5,994	5,995	5,994
Total	75	6,324	6,325	6,324

As of
June 30, 1974

BUDGETARY RESERVES

(Dollars in thousands)

GENERAL NOTES

Amounts in parenthesis () indicate actions superseded by later apportionment actions.
An asterisk * indicates an account added to the list since the last report.
An account without an entry in the amount apportioned column indicates no apportionment has been made for FY 1974.

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Executive Office of the President/Funds Appropriated to the President						
Appalachian Regional Commission: Appalachian Regional Development Programs						
(209,000)	(225,000)	Yes	6/29/73	7/01/73	5,6c	I
(320,395)	(40,000)	Yes	9/12/73	9/12/73	5,6c	I
325,747	40,000	Yes	10/23/73	10/23/73	5,6c	I
Agency for International Development: Prototype Desalting Plant						
(---)	(20,000)	Yes	4/07/72	7/01/73	5	I
--- 1/	20,000	Yes	1/29/74	1/29/74	5	I

2

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Foreign Military Credit Sales						
(78,940)	(246,060)	No	1/23/74	1/23/74	5	I
(128,940)	(196,060)	No	2/25/74	2/25/74	5	I
(150,190)	(174,810)	No	3/18/74	3/18/74	5	I
(169,890)	(155,110)	No	3/25/74	3/25/74	5	I
(181,990)	(143,010)	No	5/01/74	5/01/74	5	I
(238,240)	(86,760)	No	5/13/74	5/13/74	5	I
(240,740)	(84,260)	No	5/21/74	5/21/74	5	I
(266,690)	(58,310)	No	5/24/74	5/24/74	5	I
(300,115)	(24,885)	No	6/10/74	6/10/74	5	I
(314,615)	(10,385)	No	6/13/74	6/13/74	5	I
(322,115)	(2,885)	No	6/17/74	6/17/74	5	I
325,000	---	NA	6/28/74	6/28/74	10	VI
Emergency Security Assistance for Israel						
(---)	(2,200,000) 2/	No	2/01/74	2/01/74	5	I
(17,336)	(2,182,664)	No	2/28/74	2/28/74	5	I
2,200,000	---	NA	4/25/74	4/25/74	10	VI
Council on Environmental Quality and Office of Environmental Quality						
(1,930)	(536)	No	11/07/73	11/07/73	5	I
(1,980)	(486)	No	3/12/74	3/12/74	5	I
2,466	---	NA	5/24/74	5/24/74	10	VI
Special Action Office for Drug Abuse Prevention: Salaries and Expenses						
(3,800)	(1,200)	No	12/26/73	12/26/73	5	I
5,000	---	NA	1/11/74	1/11/74	10	VI

3

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Pharmacological Research						
(400)	(19,600)	No	12/26/73	12/26/73	5	I
20,000	---	NA	1/11/74	1/11/74	10	VI
Special Fund						
(1,300)	(24,700)	No	12/26/73	12/26/73	5	I
26,000	---	NA	1/11/74	1/11/74	10	VI
National Security Council						
(2,502)	(300)	No	11/16/73	11/16/73	5	I
2,532	270	No	5/09/74	5/09/74	5	I
The Inter-American Foundation: Inter-American Foundation						
(5,000)	(35,652)	Yes	6/12/73	7/01/73	4	V 3/
(5,000)	(35,735)	Yes	12/04/73	12/04/73	4	I
10,000	--- 4/	NA	1/28/74	1/28/74	10	VI 4/
Department of Agriculture						
Agriculture Research Service: Construction						
(---)	(1,520)	Yes	6/29/73	7/01/73	4,6b	I
3,786	770	Yes	6/27/74	6/27/74	4,6b	IV

4

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Animal and Plant Health Inspection Service: Animal and Plant Health Inspection Service						
(317,083)	(878)	No	11/23/73	11/23/73	1	I
(317,583)	(378)	No	2/08/74	2/08/74	1	I
321,673	378	No	4/23/74	4/23/74	1	I
Animal Quarantine Station						
130	64	Yes	11/23/73	11/23/73	5	I
Extension Service: Extension Service						
(201,429)	(3,200)	No	11/23/73	11/23/73	2	I
201,737	2,892	No	6/10/74	6/10/74	2	I
Foreign Agricultural Service: Salaries and Expenses, Special Foreign Currency Program						
1,000	1,240	Yes	5/23/73	7/01/73	4	I
Agricultural Stabilization and Conservation Service: Salaries and Expenses						
(256,626)	(2,619)	No	11/23/73	11/23/73	1	I
256,443	2,802	No	1/21/74	1/21/74	2	I
Rural Environmental Assistance Program/1973-74						
(---)	(210,500)	No 5/	1/26/73	7/01/73	6b	I
210,500 6/	---	NA	4/01/74	4/01/74	10	VI
Rural Environmental Assistance Program/1974-75						
90,000	85,000	Yes	11/23/73	11/23/73	4	I

5

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Emergency Conservation Measures						
20,453	10,000	Yes	11/23/73	11/23/73	1	I
Water Bank Act Program						
(---)	(11,391)	Yes	1/26/73	7/01/73	6b	I
10,006	11,645	Yes	11/23/73	11/23/73	6b	I
Cropland Adjustment Program						
(50,300)	(1,600)	No	11/23/73	11/23/73	2	I
51,900	---	NA	6/10/74	6/10/74	10	VI
Commodity Credit Corporation: Administrative Expenses						
(---)	(497)	No	11/23/73	11/23/73	1	I
39,631 7/	269	No	12/21/73	12/21/73	1	III
Rural Electrification Administration: Loans						
(---)	(456,103)	Yes	1/26/73	7/01/73	2,6b,6c	I
594	455,635	Yes	2/21/74	2/21/74	2,6b,6c	V 8/
Farmers Home Administration: Rural Water and Waste Disposal Grants						
(---)	(120,000)	Yes	1/26/73	7/01/73	6b,6c	I
(---)	(150,304)	Yes	11/23/73	11/23/73	6b,6c	I
(30,000)	(120,304)	Yes	12/28/73	12/28/73	6b,6c	I
150,304	---	NA	6/07/74	6/07/74	10	VI

6

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Rural Housing for Domestic Farm Labor Grants						
(---)	(1,621)	Yes	1/31/73	7/01/73	5,6b	I
(750)	(1,831)	Yes	9/10/73	9/10/73	5,6b	V 9/
(1,000)	(9,081)	Yes	11/23/73	11/23/73	5,6b	I
10,081	---	NA	2/14/74	2/14/74	10	VI
Mutual and Self-Help Housing Grants						
(---)	(832)	Yes	9/22/72	7/01/73	4	I
(700)	(133)	Yes	8/22/73	8/22/73	4	I
3,832	1,001	Yes	11/23/73	11/23/73	4	I
Rural Housing Insurance Fund						
(---)	(133,000)	Yes	1/26/73	7/01/73	4	I
1,435,035 10/	---	NA	9/12/73	9/12/73	10	VI
Soil Conservation Service: Resource Conservation and Development						
24,189	4,439	Yes	11/23/73	11/23/73	4	I
Watershed Planning						
13,268	535	Yes	11/23/73	11/23/73	4	I
River Basin Surveys and Investigations						
16,587	60	Yes	11/23/73	11/23/73	4	I
Watershed and Flood Prevention Operations						
169,448	17,454	Yes	11/23/73	11/23/73	4	I

7

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Agricultural Marketing Service: Marketing Services, no-year						
(1,422)	(818)	Yes	6/11/73	7/01/73	4	I
(1,812)	(818)	Yes	9/26/73	9/26/73	4	I
1,812	1,101	Yes	1/22/74	1/22/74	4	I
Perishable Agricultural Commodities Act Fund						
(1,416)	(58)	Yes	6/11/73	7/01/73	4	I
1,460	270	Yes	12/26/73	12/26/73	4	I
Forest Service: Forest Protection and Utilization						
(3,791)	(2,128)	Yes	11/02/73	11/02/73	4	I
3,846	2,073	Yes	1/02/74	1/02/74	4	I
Construction and Land Acquisition						
(52,196)	(1,315)	Yes	11/02/73	11/02/73	5	I
53,511	---	NA	4/15/74	4/15/74	10	VI
Youth Conservation Corps						
(6,693)	(3,307)	Yes	11/09/73	11/09/73	4	I
6,893	3,107 11/	Yes	1/11/74	1/11/74	4	I
Forest Roads and Trails and Roads and Trails for States/1974 Program						
(---)	(278,398)	Yes	3/28/73	7/01/73	4,6b,6d	I
(117,164)	(208,934)	Yes	7/16/73	7/16/73	4,6d 13/	I
(123,558)	(342,894)	Yes	11/02/73	11/02/73	4,6d	I
131,815	334,637	Yes 12/	1/23/74	1/23/74	4,6d	I

8

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Forest Roads and Trails and Roads and Trails for States/1975 Program						
---	140,000	Yes	11/02/73	11/02/73	4,6d	I
Brush Disposal						
(18,657)	(26,601)	Yes	6/08/73	7/01/73	5	I
25,000	21,554	Yes	11/02/73	11/02/73	4	V 14/
Forest Fire Prevention						
275	109	Yes	6/08/73	7/01/73	4	I
Department of Commerce						
General Administration: Special Foreign Currency Program						
1,885	1,055	Yes	12/21/73	12/21/73	2	II
Office of Assistant Secretary for Science and Technology: Scientific and Technical Research and Services						
(131,485)	(11,934)	Yes	12/27/73	12/27/73	5	I
136,823	6,796	Yes	2/15/74	2/15/74	5	I
Social and Economic Statistics Administration: 1974 Census of Agriculture						
(---)	(1,360)	Yes	11/24/72	7/01/73	2,4	I
1,360	---	NA	9/12/73	9/12/73	10	VI

9

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Domestic and International Business: Financial and Technical Assistance, Trade Adjustment Assistance						
15,000	11,780	Yes	12/21/73	12/21/73	2	I
International Activities, Inter-American Cultural and Trade Center						
(292)	(5,067)	Yes	6/26/73	7/01/73	4,5	I
322	5,051	Yes	4/16/74	4/16/74	4,5	I
Participation in United States Expositions (Spokane Ecological Exhibition)						
(7,575)	(1,105) 15/	Yes	10/05/73	10/05/73	4,5	I
8,677	---	NA	4/10/74	4/10/74	10	VI
Office of Minority Business: Minority Business Development, no-year						
(---)	(16,768)	Yes	1/26/73	7/01/73	4,6b	I
(9,080)	(14,330)	Yes	7/24/73	7/24/73	5	I
26,752	---	NA	10/16/73	10/16/73	10	VI
National Oceanic and Atmospheric Administration: Operations, Research and Facilities 16/						
(---)	(31,005)	Yes	6/28/73	7/01/73	2,4,6b	I
(29,868)	(2,392)	Yes	7/19/73	7/19/73	2,4,6b	I
(30,082)	(2,178)	Yes	9/26/73	9/26/73	2,4	I
(406,694)	(2,178)	Yes	12/27/73	12/27/73	3	I
(416,981)	(2,178)	Yes	1/16/74	1/16/74	3 17/	I
(423,166)	(2,178)	Yes	4/30/74	4/30/74	3	I
437,799	---	NA	6/25/74	6/25/74	10	VI

10

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Satellite Operations 18/						
(---)	(727)	Yes	6/28/73	7/01/73	5	I
727	---	NA	12/27/73	12/27/73	10	VI
Promote and Develop Fishery Products and Research Pertaining to American Fisheries						
(7,191)	(3,159)	Yes	3/29/73	7/01/73	4,5,6a	I
(7,336)	(3,111)	Yes	7/26/73	7/26/73	4,5,6a	I
7,450	3,027	Yes	12/21/73	12/21/73	4,5,6a	I
Coastal Zone Management						
(5,200)	(6,800)	Yes	12/21/73	12/21/73	4	I
(8,000)	(4,000)	Yes	5/24/74	5/24/74	4	I
8,825	3,175	Yes	6/25/74	6/25/74	4	I
National Bureau of Standards: Plant and Facilities						
---	1,850	Yes	11/24/72	7/01/73	2,4,6b	I
Research and Technical Services, no-year						
---	3,812	Yes	5/07/73	7/01/73	5,6b	I
Construction of Facilities						
(---)	(740)	Yes	1/26/73	7/01/73	4,6b	I
539	231	Yes	12/21/73	12/21/73	1	I

11

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Maritime Administration: Ship construction						
(---)	(34,000)	Yes	6/29/73	7/01/73	4	III
(9,137)	(24,863)	Yes	7/27/73	7/27/73	4	IV
304,953	5,500	Yes	12/21/73	12/21/73	2	II
Research and Development						
---	5,000	Yes	1/18/73	7/01/73	4,6b	I
State Marine Schools						
---	127	Yes	11/24/72	7/01/73	4	I
Federal Ship Financing Fund						
(2,582)	(1,446)	Yes	6/27/73	7/01/73	5	I
4,028	---	NA	10/11/73	10/11/73	10	VI
Department of Defense-Military Procurement: Missile Procurement, Army, 1973-1975						
(---)	(2,500)	Yes	2/05/73	7/01/73	4	I
163,382	---	NA	9/11/73	9/11/73	10	VI
Procurement of Aircraft and Missiles, Navy, 1973-1975						
(---)	(13,281)	Yes	6/29/73	7/01/73	5	I
(946,747)	(13,281)	Yes	9/06/73	9/06/73	5	I
878,276	- -	NA	1/28/74	1/28/74	10	VI

12

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Aircraft Procurement, Air Force, 1972-1974						
(415,551)	(143,492)	No	9/07/73	9/07/73	5	I
368,478	---	NA	11/01/73	11/01/73	10	VI
Aircraft Procurement, Air Force, 1973-1975						
(1,076,916)	(160,556)	Yes	9/07/73	9/07/73	5	I
1,224,500	---	NA	11/01/73	11/01/73	10	VI
Shipbuilding and Conversion, Navy, 1971-1975						
(---)	(145,672)	Yes	11/24/72	7/01/73	4	I
892,655	---	NA	9/11/73	9/11/73	10	VI
Shipbuilding and Conversion, Navy, 1972-1976						
(---)	(427,212)	Yes	11/24/72	7/01/73	4	I
738,000	148,081	Yes	9/11/73	9/11/73	4	I
Shipbuilding and Conversion, Navy, 1973-1977						
(---)	(763,300)	Yes	6/29/73	7/01/73	4	I
992,000	408,512	Yes	9/11/73	9/11/73	4	I
Shipbuilding and Conversion, Navy, 1974-1978						
2,711,300	826,800	Yes	1/28/74	1/28/74	4	I

13

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Military Construction: Military Construction, Army						
(---)	(70,304)	Yes	6/27/73	7/01/73	5	I
(648,440)	(90,954)	Yes	8/16/73	8/16/73	5	I
(648,020)	(95,488)	Yes	12/27/73	12/27/73	5	I
(762,670)	(558,958)	Yes	1/18/74	1/18/74	5	I
(1,184,957)	(138,956)	Yes	1/24/74	1/24/74	5	I
(1,203,724)	(124,579)	Yes	3/22/74	3/22/74	5	I
1,265,561	62,742	Yes	5/07/74	5/07/74	5	I
Military Construction, Navy						
(---)	(68,133)	Yes	6/27/73	7/01/73	5	I
(385,805)	(65,858)	Yes	8/14/73	8/14/73	5	I
(334,948)	(64,674)	Yes	10/11/73	10/11/73	5	I
(336,468)	(64,754)	Yes	10/16/73	10/16/73	5	I
(336,848)	(64,774)	Yes	11/14/73	11/14/73	5	I
(338,174)	(64,439)	Yes	12/17/73	12/17/73	5	I
(412,974)	(598,931)	Yes	1/09/74	1/09/74	5	I
(650,758)	(363,047)	Yes	2/15/74	2/15/74	5	I
(939,681)	(74,124)	Yes	3/07/74	3/07/74	5	I
947,813	65,992	Yes	5/10/74	5/10/74	5	I

14

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Military Construction, Air Force						
(---)	(51,607)	Yes	6/27/73	7/01/73	5	I
(130,860)	(49,773)	Yes	7/20/73	7/20/73	5	I
(141,224)	(39,409)	Yes	8/14/73	8/14/73	5	I
(160,501)	(39,409)	Yes	10/16/73	10/16/73	5	I
(171,972)	(29,937)	Yes	1/07/74	1/07/74	5	I
(218,426)	(232,760)	Yes	1/17/74	1/17/74	5	I
(402,711)	(48,475)	Yes	2/13/74	2/13/74	5	I
(431,445)	(19,741)	Yes	3/19/74	3/19/74	5	I
(433,974)	(17,213)	Yes	5/10/74	5/10/74	5	I
(451,037)	(149)	Yes	5/31/74	5/31/74	5	I
459,303	149	Yes	6/03/74	6/03/74	5	I
Military Construction, Defense Agencies						
(---)	(58,415)	Yes	2/15/73	7/01/73	5	I
(8,000)	(58,215)	Yes	8/23/73	8/23/73	5	I
(8,957)	(56,615)	Yes	10/16/73	10/16/73	5	I
(10,277)	(54,895)	Yes	11/14/73	11/14/73	5	I
(10,277)	(53,904)	Yes	12/17/73	12/17/73	5	I
(15,133)	(49,048)	Yes	1/09/74	1/09/74	5	I
(15,133)	(46,763)	Yes	1/24/74	1/24/74	5	I
31,683	28,313	Yes	2/15/74	2/15/74	5	I

15

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Military Construction, Army National Guard						
(---)	(102)	Yes	6/14/73	7/01/73	5	I
(3,051)	(---)	NA	8/16/73	8/16/73	10	VI
(8,943)	(29,300)	Yes	1/18/74	1/18/74	5	I
(29,903)	(8,340)	Yes	3/07/74	3/07/74	5	I
(35,753)	(2,490)	Yes	5/28/74	5/28/74	5	I
(37,969)	(274)	Yes	6/18/74	6/18/74	5	I
38,068	175	Yes	6/26/74	6/26/74	5	I
Military Construction, Air National Guard						
(---)	(17)	Yes	5/29/73	7/01/73	5	I
(5,256)	(17)	Yes	9/06/73	9/06/73	5	I
(5,273)	(---)	Yes	10/23/73	10/23/73	10	VI
(9,273)	(16,000)	Yes	1/18/74	1/18/74	5	I
(17,514)	(7,759)	Yes	2/11/74	2/11/74	5	I
25,273	---	NA	5/14/74	5/14/74	10	VI
Military Construction, Army Reserve						
(---)	(7,109)	Yes	3/08/73	7/01/73	5	I
(25,423)	(7,109)	Yes	9/10/73	9/10/73	5	I
(29,909)	(2,623)	Yes	11/08/73	11/08/73	5	I
(34,709)	(38,523)	Yes	1/18/74	1/18/74	5	I
(57,320)	(15,912)	Yes	3/18/74	3/18/74	5	I
(64,610)	(8,622)	Yes	6/18/74	6/18/74	5	I
69,553	3,679	Yes	6/26/74	6/26/74	5	I

16

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Military Construction, Naval Reserve						
(---)	(3,943)	Yes	5/03/73	7/01/73	5	I
(17,640)	(1,842)	Yes	8/08/73	8/08/73	5	I
(18,657)	(915)	Yes	11/08/73	11/08/73	5	I
(20,099)	(22,373)	Yes	1/14/74	1/14/74	5	I
24,469	18,003	Yes	3/14/74	3/14/74	5	I
Military Construction, Air Force Reserve						
(---)	(850)	Yes	6/20/73	7/01/73	5	I
(2,415)	(850)	Yes	9/06/73	9/06/73	5	I
(2,444)	(821)	Yes	10/23/73	10/23/73	5	I
(3,444)	(9,821)	Yes	1/18/74	1/18/74	5	I
(10,089)	(3,176)	Yes	2/01/74	2/01/74	5	I
(10,858)	(2,407)	Yes	3/29/74	3/29/74	5	I
12,208	1,057	Yes	6/18/74	6/18/74	5	I
Defense Civil Preparedness Agency: Research, Shelter Survey and Marketing						
(24,617)	(1,100)	Yes	11/27/73	11/27/73	5	I
25,717	---	NA	6/14/74	6/14/74	10	VI
Special Foreign Currency Program: Special Foreign Currency Program, Defense, 1972-1974						
(---)	(2,477)	No	12/18/72	7/01/73	5	I
3,169	2,051	No	8/31/73	8/31/73	5	I

17

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Special Foreign Currency Program, Defense, 1973-1975						
(---)	(400)	Yes	12/04/72	7/01/73	5	I
2,998	400	Yes	9/06/73	9/06/73	5	I
Department of Defense-Civil						
Corps of Engineers: General Investigations						
(---)	(150)	Yes	6/29/73	7/01/73	5	I
(65,084)	(150)	Yes	9/15/73	9/15/73	5 19/	II
65,267	---	NA	2/27/74	2/27/74	10	VI
Construction						
(---)	(783)	Yes	6/29/73	7/01/73	5	I
(9,100)	(333)	Yes	7/27/73	7/27/73	5	I
(9,175)	(258)	Yes	7/30/73	7/30/73	5	I
(1,114,829)	(258)	Yes	9/15/73	9/15/73	5 19/	II
1,114,937	108	Yes	4/04/74	4/04/74	5	I
Flood Control, Mississippi River and Tributaries						
(---)	(750)	Yes	6/29/73	7/01/73	5	I
(151,819)	(750)	Yes	9/15/73	9/15/73	5 19/	II
(166,419)	(750)	Yes	1/26/74	1/26/74	5	I
167,169	---	NA	4/04/74	4/04/74	10	VI
Soldiers' and Airmens' Home: Capital Outlay						
2,165	612	Yes	1/04/74	1/04/74	5	I

18

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Panama Canal: Canal Zone Government, Capital Outlay						
(---)	(700)	Yes	9/08/72	7/01/73	5	I
7,436	85	Yes	9/14/73	9/14/73	1	V 20/
Wildlife Conservation: Wildlife Conservation, Army						
(598)	(107)	Yes	6/14/73	7/01/73	1	I
606	342	Yes	1/31/74	1/31/74	1	I
Wildlife Conservation, Navy						
(60)	(8)	Yes	6/14/73	7/01/73	1	I
(69)	(22)	Yes	10/03/73	10/03/73	1	I
69	37	Yes	2/14/74	2/14/74	1	I
Wildlife Conservation, Air Force						
(124)	(40)	Yes	6/14/73	7/01/73	1	I
(124)	(20)	Yes	1/22/74	1/22/74	1	I
124	19	Yes	6/18/74	6/18/74	1	I
Salaries and Expenses: Cemeterial Expenses, Army						
(14,448)	(2,053)	Yes	9/14/73	9/14/73	5	I
13,033	3,468	Yes	2/14/74	2/14/74	5	I
Department of Health, Education, and Welfare						
Health Services Administration: Health Services Delivery						
(915,869)	(2,250)	Yes	2/04/74	2/04/74	5	I
922,869	2,250	Yes	3/14/74	3/14/74	5	I

19

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Buildings and Facilities						
(19,804)	(7,000)	Yes	3/13/74	3/13/74	5	I
26,804	---	NA	5/28/74	5/28/74	10	VI
Indian Health Services						
(94,372)	(91,626)	No	11/28/73	11/28/73	5	I
185,998	---	NA	2/04/74	2/04/74	10	VI
Indian Health Facilities						
(3,482)	(848)	Yes	6/27/73	7/01/73	5	I
(34,815)	(20,593)	Yes	11/28/73	11/28/73	5	I
55,320	88	Yes	1/30/74	1/30/74	5	I
National Institutes of Health: Research Resources						
(126,941)	(1,378)	No	1/18/74	1/18/74	3	I
128,162	---	NA	6/28/74	6/28/74	10	VI
Buildings and facilities						
(1,000)	(23,701)	Yes	1/18/74	1/18/74	5	I
(10,680)	(14,021)	Yes	2/27/74	2/27/74	5	I
14,260	10,441	Yes	6/14/74	6/14/74	5	I
Alcohol, Drug Abuse, and Mental Health Administration: Mental Health						
(827,193)	(13,194)	No	1/28/74	1/28/74	1	I
827,409	---	NA	6/28/74	6/28/74	10	VI

20

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Health Resources Administration: Health Services Planning and Development						
(555,997)	(6,228)	No	2/04/74	2/04/74	3	I
(585,497)	(6,228)	No	4/03/74	4/03/74	3	I
585,277	---	NA	6/28/74	6/28/74	10	IV
Health Manpower						
(734,635)	(5,370)	No	2/04/74	2/04/74	3	I
(768,910)	(5,370)	No	4/03/74	4/03/74	3	I
768,701	---	NA	6/28/74	6/28/74	10	VI
Assistant Secretary for Health: Office of International Health; Scientific Activities Overseas (Special Foreign Currency Program)						
(13,505)	(21,714)	Yes	1/30/74	1/30/74	4	I
16,034	21,714	Yes	3/28/74	3/28/74	4	I
Office of Education: Elementary and Secondary Education						
(2,025,168)	(1,746)	No	1/17/74	1/17/74	1	I
2,045,168	---	NA	6/28/74	6/28/74	10	VI
Higher Education, 1974-1976						
238,000	237,000	Yes	1/17/74	1/17/74	4	I
Higher Education, no-year						
(---)	(1,889)	Yes	11/30/72	7/01/73	5	I
346,118	8,788	Yes	1/17/74	1/17/74	4	I

21

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Library Resources						
(163,124)	(4,897)	No	1/18/74	1/18/74	3	I
163,124	---	NA	6/28/74	6/28/74	10	VI
Educational Development						
15,675	32	Yes	1/18/74	1/18/74	1	I
Educational Activities Overseas, Special foreign currency program						
(---)	(16)	Yes	4/06/72	7/01/73	5	I
2,539	---	NA	1/17/74	1/17/74	10	VI
Social and Rehabilitation Service: Research and Training Overseas						
3,700	7,490	Yes	1/18/74	1/18/74	4	I
Social Security Administration: Limitation on Salaries and Expenses (Trust fund)						
1,878,883	13,580	No	2/04/74	2/04/74	1	I
Limitation on Construction (Trust fund)						
(---)	(12,095)	Yes	4/27/72	7/01/73	4,5	I
(12,679)	(19,973)	Yes	8/21/73	8/21/73	4,5	I
(15,614)	(17,425)	Yes	11/30/73	11/30/73	4,5	I
17,646	15,393	Yes	2/04/74	2/04/74	4,5	I
Special Institutions: Howard University						
9,132	11,490	Yes	1/17/74	1/17/74	4	I

22

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Model Secondary School for the Deaf						
3,500	803	Yes	3/05/74	3/05/74	4	I
Office of Human Development: Child Development						
(419,910)	(6,480)	No	1/18/74	1/18/74	3	I
(420,000)	(6,480)	No	5/15/74	5/15/74	3	I
424,670	---	NA	6/28/74	6/28/74	10	VI
Department of Housing and Urban Development						
Housing Production and Mortgage Credit: Non-profit Sponsor Assistance						
---	6,530	Yes	4/15/73	7/01/73	5,6b,6c	I
Community Development: Model Cities Program						
(50,055)	(100,012)	Yes	11/26/73	11/26/73	6c	V 21/
(75,055)	(75,012)	Yes	11/30/73	11/30/73	6c	IV
150,067	---	NA	4/15/74	4/15/74	10	VI
Grants for Neighborhood Facilities						
---	48	Yes	11/27/73	11/27/73	6c	I
Open Space Land Program						
(---)	(27,730)	Yes	3/08/73	7/01/73	6b,6c	I
---	55,161	Yes	11/09/73	11/09/73	6c	I

23

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Grants for Basic Water and Sewer Facilities						
(---)	(400,175)	Yes	1/26/73	7/01/73	6b,6c	I
---	401,734	Yes	11/27/73	11/27/73	6b,6c	I
Urban Renewal Fund						
(613,500)	(311,314)	Yes	11/26/73	11/26/73	6c	V 21/
(643,500)	(281,314)	Yes	11/30/73	11/30/73	6c	IV
1,526,314	---	NA	4/15/74	4/15/74	10	VI
Public Facility Loans						
(---)	(20,000)	Yes	1/26/73	7/01/73	6b,6c	I
24,888	--- 22/	NA	6/20/73	7/01/73	10	VI
Community Planning and Management: New Community Assistance Grants						
---	1,799	Yes	11/16/73	11/16/73	6c	I
Office of Interstate Land Sales Registration: Interstate Land Sales						
(1,460)	(1,981)	Yes	6/20/73	7/01/73	4	I
(1,849)	(1,379)	Yes	12/12/73	12/12/73	4	III
1,852	1,376	Yes	2/20/74	2/20/74	4	I
Department of the Interior						
Office of Territorial Affairs: Trust Territory of the Pacific Islands						
(71,550)	(800) 23/	Yes	2/02/74	2/02/74	5	I
72,350	---	NA	2/22/74	2/22/74	10	VI

24

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Bureau of Land Management: Public Lands Development Roads and Trails/1974 Program						
(4,000)	(8,961)	Yes	6/08/73	7/01/73	6d	I
5,205	18,961	Yes	10/03/73	10/03/73	6d	I
Public Lands Development Roads and Trails/1975 Program						
---	10,000	Yes	10/03/73	10/03/73	4,6d	I
Oregon and California Grant Lands						
(---)	(1,150)	Yes	6/08/73	7/01/73	4	I
28,750	5,243	Yes	10/02/73	10/02/73	4	II
Bureau of Indian Affairs: Road Construction/1974 Program						
57,060	20,000	Yes	9/12/73	9/12/73	4,6d	II
Road Construction/1975 Program						
---	75,000	Yes	9/12/73	9/12/73	4,6d	II
Bureau of Outdoor Recreation: Land and Water Conservation						
(208,168)	(61,422)	24/	6/08/73	7/01/73	6b	I
(297,223)	(57,568)	24/	11/03/73	11/03/73	5,6b,6d	I
(324,763)	(30,000)	No	2/02/74	2/02/74	4,6d	I
305,463	30,000	No	4/19/74	4/19/74	4,6d	I
Geological Survey: Payments from Proceeds, Sale of Water, Mineral Leasing Act of 1920						
(--- 25/)	(27)	Yes	5/06/73	7/01/73	4 26/	I
--- 25/	26	Yes	11/19/73	11/19/73	4	I

25

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Bureau of Mines: Drainage of Anthracite Mines						
200	3,575	Yes	6/08/73	7/01/73	4,5	I
Bureau of Sport Fisheries and Wildlife: Migratory Bird Conservation Account (Receipt Limitation)						
(9,000)	(981)	Yes	6/08/73	7/01/73	4	I
(12,000)	(981)	Yes	8/23/73	8/23/73	4	I
21,771	---	NA	11/02/73	11/02/73	10	VI
Federal Aid in Wildlife Restoration						
(45,300)	(7,863)	Yes	6/08/73	7/01/73	4,5	I
50,818	10,204	Yes	6/04/74	6/04/74	4,5	I
Federal Aid in Fish Restoration and Management						
(14,565)	(2,339)	Yes	6/08/73	7/01/73	4,5	I
16,203	3,846	Yes	6/04/74	6/04/74	4,5	I
National Wildlife Refuge Fund						
4,620	4,003	Yes	6/08/73	7/01/73	4,5	I
Proceeds from Sales, Water Resources Development Projects						
15	4	Yes	6/08/73	7/01/73	4,5	I

26

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
National Park Service: Parkway and Road Construction/1974 Program						
(16,338)	(34,610)	Yes	6/08/73	7/01/73	4,6d 27/	I
(16,338)	(229,610)	Yes	10/01/73	10/01/73	4,6d	II
51,183	108,115	Yes	11/02/73	11/02/73	4,6d	II
Parkway and Road Construction/1975 Program						
---	105,000	Yes	11/02/73	11/02/73	4,6d	II
Planning and Construction						
(28,100)	(14,500)	Yes	7/30/73	7/30/73	4	I
(79,675)	(14,500)	Yes	11/02/73	11/02/73	4,5	I
(79,675)	(14,500)	Yes	1/29/74	1/29/74	4,5	I
94,175	---	NA	3/11/74	3/11/74	10	VI
Operation, Management, Maintenance, and Demolition of Federally Acquired Property						
(17)	(65)	Yes	6/08/73	7/01/73	4,5	I
15	---	NA	11/02/73	11/02/73	10	VI
Bureau of Reclamation: Construction and Rehabilitation						
(16,970)	(1,055)	Yes	6/08/73	7/01/73	5	I
228,857	1,055	Yes	9/15/73	9/15/73	5 28/	I
Operation, Maintenance, and Replacement of Project Works, North Platte Project						
--- 29/	100	Yes	6/06/73	7/01/73	6e 30/	I

27

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Upper Colorado River Basin Fund						
(9,072)	(1,390)	Yes	6/08/73	7/01/73	5	I
64,911	1,164	Yes	9/15/73	9/15/73	5	I
Department of Justice						
Bureau of Prisons: Buildings and Facilities						
(---)	(36,441)	Yes	1/26/73	7/01/73	5,6b	I
45,823	13,594	Yes	9/19/73	9/19/73	5,6b	I
Department of Labor						
Manpower Administration: Comprehensive manpower assistance*						
2,304,191	85,500	Yes	6/21/74	6/21/74	4	I
Limitation on Grants to States for Unemployment Insurance and Employment Services*						
30,000	51,000	Yes	6/21/74	6/21/74	4	I
Employment Standards Administration: Special benefits						
284,300	20,706	No	1/17/74	1/17/74	1	V 31/

28

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Department of State						
Acquisition, Operation, and Maintenance of Buildings Abroad						
(62,484)	(44,521)	Yes	12/31/73	12/31/73	4	I
63,993	44,521	Yes	6/19/74	6/19/74	4	I
Educational Exchange Fund, Payments by Finland, World War I Debt* 32/						
383	31	Yes	12/21/73	12/21/73	4	I
Assistance to Refugees from the Soviet Union						
(---)	(36,500)	No	2/02/74	2/02/74	5	I
36,500	---	NA	3/15/74	3/15/74	10	VI
International Boundary and Water Commission, United States and Mexico: Construction						
15,681	4,983	Yes	12/18/73	12/18/73	5	I
Department of Transportation						
Office of the Secretary: Transportation, Planning, and Research and Development						
(---)	(5,300)	Yes	6/30/73	7/01/73	4,6b	I
34,353	---	NA	9/14/73	9/14/73	10	VI
U.S. Coast Guard: Acquisition, Construction, and Improvements						
(30,946)	(10,609)	Yes	7/12/73	7/12/73	4,6b	I
(109,168)	(12,099)	Yes	9/14/73	9/14/73	4,6b	II
102,889	19,396	Yes	12/27/73	12/27/73	4,6b	II

29

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Federal Aviation Administration: Civil Supersonic Aircraft Development Termination						
(---)	(3,575)	Yes	1/23/73	7/01/73	4,6b	I
3,600	3,033	Yes	9/10/73	9/10/73	4	I
Civil Supersonic Aircraft Development						
(---)	(2,153)	Yes	1/18/73	7/01/73	4,6b	I
800	2,755	Yes	9/10/73	9/10/73	4	I
Grants-in-aid for Airports (Airport and Airway Trust Fund)						
13,000	2,000	Yes	9/14/73	9/14/73	5	I
Facilities and Equipment (Airport and Airway Trust Fund)						
(---)	(207,631)	Yes	1/18/73	7/01/73	4,6b	I
293,075	261,919	Yes	9/12/73	9/12/73	4	I
Research, Engineering, and Development (Airport and Airway Trust Fund)						
(---)	(10,000)	Yes	1/18/73	7/01/73	4,6b	IV
---	---	NA	9/14/73	9/14/73	10	VI
Federal Highway Administration: Highway Beautification						
(41,977)	(11,521)	Yes	6/29/73	7/01/73	4,5	I
50,000	---	NA	9/15/73	9/15/73	10	VI
Darien Gap Highway						
(---)	(545)	Yes	1/18/73	7/01/73	4,5	I
17,661	---	NA	9/14/73	9/14/73	10	VI

30

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Highway-Related Safety Grants						
(10,459)	(7,897)	Yes	6/29/73	7/03/73	4,5	I
13,229	---	NA	9/15/73	9/15/73	10	VI
Federal-Aid Highways/1974 Program						
(1,617,000)	(2,791,841)	Yes	6/29/73	7/02/73	4,5,6a,6c	I
(4,742,497)	(3,414,149)	Yes	9/14/73	9/14/73	6a,6c	I
(4,741,018)	(3,414,619)	Yes	2/01/74	2/01/74	6a,6c	I
(4,791,047)	(3,364,590)	Yes	4/03/74	4/03/74	6a,6c	IV
(5,161,347)	(2,864,590)	Yes	6/14/74	6/14/74	6a,6c	IV
5,195,347	2,914,590	Yes	6/28/74	6/28/74	6a,6c	I
Federal-Aid Highways/1975 Program						
(6,010,000)						I
---	5,958,500 33/	Yes	2/01/74	2/01/74	4,5	I
Rail-Crossings-Demonstration Projects						
(22,322)	(3,053)	Yes	9/15/73	9/15/73	5	I
21,700	75	Yes	2/01/74	2/01/74	5	I
Territorial Highways/1974 Program						
(4,000)	(1,602)	Yes	6/29/73	7/01/73	4,6c	I
(4,229)	(750)	Yes	3/05/74	3/05/74	4,5	I
4,275	563	Yes	6/28/74	6/28/74	4,5	I
Territorial Highways/1975 Program						
---	1,500	Yes	3/05/74	3/05/74	4,5	I

31

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
National Scenic Highways/1974 Program						
---	10,000	Yes	2/01/74	2/01/74	5	I
National Scenic Highways/1975 Program						
---	10,000	Yes	2/01/74	2/01/74	5	I
Trust Fund Share of Other Highway Programs/1974 Program						
(6,973)	(15,793)	Yes	6/29/73	7/03/73	4,5	I
(28,120)	(---)	NA	9/15/73	9/15/73	10	VI
(27,993)	(10,000)	Yes	2/01/74	2/01/74	5	I
28,256	10,000	Yes	6/28/74	6/28/74	5	I
Trust Fund Share of Other Highway Programs/1975 Program						
---	25,000	Yes	2/01/74	2/01/74	5	I
Forest Highways Trust Fund						
(24,000)	(47,604)	Yes	6/29/73	7/01/73	2,4,6c	I
26,000	---	NA	9/14/73	9/14/73	10	VI
Public Lands Highways						
(5,000)	(27,000)	Yes	6/29/73	7/01/73	2,4,6c	I
(5,000)	(5,000)	Yes	9/14/73	9/14/73	4,6c,6d	I
10,000	---	NA	3/05/74	3/05/74	10	IV

32

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Right-of-Way Revolving Fund						
(48,000)	(74,782)	Yes	6/29/73	7/02/73	4,5	I
48,000	77,116	Yes	2/01/74	2/01/74	4,5	I
National Highway Traffic Safety Administration: State and Community Highway Safety						
(26,993)	(1,290)	Yes	7/02/73	7/02/73	1	I
66,771	---	NA	9/13/73	9/13/73	10	VI
Traffic and Highway Safety						
(56,068)	(2,000)	Yes 34/	9/14/73	9/14/73	5	I
86,405	2,000	Yes	1/24/74	1/24/74	5	I
Construction of Compliance Facilities						
(---) 35/	(9,018)	Yes	1/19/73	7/01/73	4,5	I
--- 35/	18	Yes	9/14/73	9/14/73	5	V
Trust Fund Share of Highway Traffic Safety Programs						
(16,848)	(2,580)	Yes	7/02/73	7/02/73	1,5	I
(96,167)	(---)	NA	9/13/73	9/13/73	10	VI
(96,219)	(37,202) 36/	No	5/07/74	5/07/74	2	I
95,547	37,202 36/	No	6/18/74	6/18/74	2	I
Federal Railroad Administration: Emergency Rail Facilities Restoration						
(27,100)	(7,648)	Yes 37/	7/27/73	7/27/73	2	I
27,4	---	NA	5/24/74	5/24/74	10	VI

33

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
High Speed Ground Transportation Research and Development						
(---)	(15,000)	Yes	1/19/73	7/01/73	4,6b	I
---	---	NA	9/14/73	9/14/73	10	VI
Grants to the National Railroad Passenger Corporation						
(---)	(10,000)	Yes	1/19/73	7/01/73	4,6b	I
(54,900)	(48,100)	Yes	9/13/73	9/13/73	4,6b	V 38/
103,000	---	NA	11/23/73	11/23/73	10	VI
Urban Mass Transportation Administration: Urban Mass Transportation Fund						
(941,300)	(210,853)	Yes	7/06/73	7/06/73	4,6b	I
985,550	---	NA	9/14/73	9/14/73	10	VI
Department of the Treasury Office of the Secretary: Construction, Federal Law Enforcement Training Center						
(383)	(21,517)	Yes	6/06/73	7/01/73	5	I
668	21,234	Yes	5/20/74	5/20/74	5	V 39/
Bureau of Accounts: Subsidy Payment to Environmental Protection Authority						
75	1,188 40/	No	11/29/73	11/29/73	2	I

34

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Atomic Energy Commission Operating Expenses						
(3,164,739)	(16,900)	Yes	9/15/73	9/15/73	5	I
(3,174,154)	(7,500)	Yes	11/19/73	11/19/73	5	I
3,181,086	---	NA	12/21/73	12/21/73	10	VI
Plant and Capital Equipment						
(48,470)	(1,830)	Yes	6/08/73	7/01/73	5	I
(637,577)	(9,750)	Yes	9/15/73	9/15/73	5	I
(637,912)	(9,400)	Yes	11/04/73	11/04/73	5	I
(643,812)	(3,500)	Yes	11/09/73	11/09/73	5	I
(645,812)	(1,500)	Yes	11/12/73	11/12/73	5	I
677,312	---	NA	1/10/74	1/10/74	10	VI
Environmental Protection Agency Research and Development						
(8,696)	(9,700)	Yes	10/19/73	10/19/73	5	IV
(173,112)	(3,700)	Yes	11/29/73	11/29/73	5	IV
(183,612	(3,700)	Yes	1/09/74	1/09/74	5	IV
(184,312)	(3,000)	Yes	1/29/74	1/29/74	5	IV
(184,381)	(3,000)	Yes	3/08/74	3/08/74	5	I
187,365	---	NA	4/10/74	4/10/74	10	VI

35

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Abatement and Control						
(17,804)	(3,850)	Yes	10/19/73	10/19/73	5	IV
(266,574)	(16,850)	Yes	11/29/73	11/29/73	5	IV
(287,574)	(91,850)	41/	1/29/74	1/29/74	5	I
(287,674)	(91,850)	41/	3/08/74	3/08/74	5	I
(288,378)	(91,350)	41/	4/10/74	4/10/74	5	I
(291,528)	(88,200)	41/	4/19/74	4/19/74	5	I
(293,028)	(86,700)	41/	5/09/74	5/09/74	5	I
(292,739)	(86,700)	41/	5/22/74	5/22/74	5	I
294,945	86,700	41/	6/27/74	6/27/74	5	I
General Services Administration						
Real Property Activities: Sites and Expenses, Public Building Projects						
(---)	(22,206)	Yes	1/26/73	7/01/73	4	I
22,000	15,500	Yes	11/29/73	11/29/73	4	I
Construction, Public Building Projects						
(---)	(234,309)	Yes	1/26/73	7/01/73	2,4	I
73,653	20,803	Yes	11/29/73	11/29/73	4	I
Property Management and Disposal: Operating Expenses, Sale of Rare Silver Dollars						
(---)	(4,000)	Yes	11/30/72	7/01/73	4	I
3,400	1,386	Yes	9/05/73	9/05/73	4	I

36

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Operating Expenses, Special Fund						
(---)	(850)	Yes	6/26/73	7/01/73	4,5	I
---	---	NA	8/16/73	8/16/73	10	VI
National Aeronautics and Space Administration						
Research and Development						
(---)	(2,200)	Yes	6/08/73	7/01/73	5	I
(2,860,194)	(9,300)	Yes	11/16/73	11/16/73	5	I
(2,867,294)	(2,200)	Yes	1/23/74	1/23/74	5	I
2,869,494	---	NA	3/06/74	3/06/74	10	VI
Veterans Administration						
Medical Prosthetic Research						
(---)	(3,648)	Yes	2/15/73	7/01/73	5	I
85,099	---	NA	11/23/73	11/23/73	10	VI
Construction, Major Projects						
(---)	(34,710)	Yes	6/13/73	7/01/73	5	I
114,626	---	NA	11/23/73	11/23/73	10	VI
Construction, Minor Projects						
(---)	(5,000)	Yes	12/20/72	7/01/73	5	I
66,685	---	NA	11/23/73	11/23/73	10	VI

37

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Other Independent Agencies						
Board for International Broadcasting: Board for International Broadcasting*						
115,000	10,000	No	5/20/74	5/20/74	1	I
District of Columbia: Loans for Capital Outlay, Metropolitan Area Sanitary Sewage Work Funds						
(---)	(300)	Yes	8/07/72	7/01/73	4	I
3,900	5,300	Yes	9/05/73	9/05/73	4	I
Loans for Capital Outlay, Sanitary Sewage						
(---)	(4,285)	Yes	8/07/72	7/01/73	4	I
29,000	24,035	Yes	9/05/73	9/05/73	4	I
Loans for Capital Outlay, Water Fund						
(---)	(2,360)	Yes	8/07/72	7/01/73	4	I
8,000	7,460	Yes	9/05/73	9/05/73	4	I
Loans for Capital Outlay, Highway Fund						
11,900	5,956	Yes	9/05/73	9/05/73	4	I
Loans for Capital Outlay, General Fund						
(---)	(6,758)	Yes	1/26/73	7/01/73	4	I
176,500	29,526	Yes	9/05/73	9/05/73	4	I

38

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Foreign Claims Settlement Commission: Payment of Vietnam and USS Pueblo Prisoner of War Claims						
9,125	7,229	Yes	7/12/73	7/12/73	5	I
American Revolution Bicentennial Administration: Salaries and Expenses*						
---	12,375 42/	Yes	6/25/74	6/25/74	5	I
Commemorative Activities Fund						
(---)	(5,690)	Yes	11/28/72	7/01/73	5	I
(4,556)	(3,510)	Yes	2/01/74	2/01/74	5	I
6,100	2,010	Yes	6/03/74	6/03/74	5	I
National Science Foundation: Salaries and Expenses						
(56,900)	(3,500)	Yes	6/08/73	7/01/73	2	I
(620,845)	(13,900)	Yes	11/23/73	11/23/73	5	I
634,745	---	NA	12/06/73	12/06/73	10	VI
Occupational Safety and Health Review Commission: Salaries and expenses						
(4,296)	(445)	No	1/14/74	1/14/74	1,2	V 43/
(4,242)	(445)	No	2/06/74	2/06/74	1,2	V 43/
4,442	245	No	6/27/74	6/27/74	1,2	V
Railroad Retirement Board: Limitation on Railroad Unemployment Administration Fund						
8,578	4,822	Yes	7/01/73	7/01/73	4	I

39

Amount apportioned	Amount in reserve	Available beyond FY 1974?	Date of reserve action	Effective date of reserve	Reason for current reserve (see code)	Estimated fiscal, economic, & budgetary effect (see code)
Limitation on Salaries and Expenses						
20,830	500	No	1/18/74	1/18/74	1	I
Small Business Administration: Business Loan and Investment Fund						
(173,100)	(41,316)	Yes	6/29/73	7/01/73	2,4,6b	I
(178,100)	(48,294)	Yes	8/31/73	8/31/73	2,4	I
348,700	31,094	Yes	9/27/73	9/27/73	2,4	I
Water Resources Council: Water Resources Planning						
(8,611)	(27)	No 44/	8/24/73	8/24/73	1	I
8,669	(27) 45/	NA	3/27/74	3/27/74	10	VI
Temporary Study Commissions: Commission on American Shipbuilding, Salaries and Expenses						
205	57	NA	12/10/73	12/10/73	2	II 46/
National Commission for the Review of Federal and State Laws Relating to Wiretapping and Electronic Surveillance, Salaries and Expenses						
167	165	Yes	2/25/74	2/25/74	4	I

1/ Funds have not been apportioned pending review of plan.

2/ Funds reserved pending Presidential decisions.

3/ The amount apportioned is consistent with the limitation on the Foundation's activities according to P.L. 93-52 as amended.

4/ Funds in excess of $10,000,000 are not available in FY 1974 pursuant to P.L. 93-240.

5/ The 1973-74 Rural Environmental Assistance Program funds lapsed on December 31, 1973. The September 30 report incorrectly listed the funds as available beyond FY 1974.

6/ The funds in reserve have been apportioned pursuant to a U.S. District Court order which reinstated the 1973 REAP Program.

7/ The amount apportioned in this account is also apportioned in the Agricultural Stabilization and Conservation Service, Salaries and expenses account.

8/ The program level is above the amount reflected in the FY 1975 Budget.

9/ The amount apportioned in this account was required to finance a loan approved at the end of FY 1973.

10/ This apportionment action was inadvertently excluded from the September 30 report.

11/ The FY 1974 appropriation provides for program operation for the summer of calendar year 1974.

12/ FY 1972 contract authority in the amount of $23.7 million will lapse on 6/30/74.

13/ Code 6d was inadvertently excluded from the September 30 report.

14/ Anticipated deposits were estimated at $5 million more than anticipated in the budget estimates submitted to the Congress in January 1973.

15/ Funds were held in reserve to cover operating costs during the exhibition period.

16/ This account title was changed from "Research, Development, and Facilities" on 12/31/73.

17/ The reserve was released to meet increased pay costs when transfer authority approved by Congress.

18/ This account was combined with the "Operations, Research, and Facilities" account on 12/31/73.

19/ Reason code 1 was incorrectly applied to the entries in the September 30 report.

20/ The reserve was made at the request of the Canal Zone Government as a contingency for possible future inspection services.

21/ The apportionment increases the program level to a level greater than that contemplated in the most recently submitted budget document.

22/ The apportionment releasing the reserve was incorrectly excluded from the September 30 report.

23/ The apportionment of funds in reserve was temporarily deferred until sufficient information was available for implementing the new public land survey program. The new program was funded for the first time in the 1974 supplemental, (P.L. 93-245) enacted January 3, 1974.

24/ Each reserve includes $30 million of contract authority which becomes available at the first of each fiscal year and expires at the end of each fiscal year (16 U.S.C. 460 L-10a); all other funds are available beyond 1974.

25/ The Department of the Interior has no present plans for the use of these funds which are available only for the development of water wells on public lands.

26/ Reason code 5 was incorrectly included in the September 30 report.

27/ Reason code 4 was inadvertently excluded from the September 30 report.

28/ Reason code 6b was incorrectly included in the September 30 report.

29/ No replacement or operation and maintenance work is currently necessary. (See footnote 30.)

30/ 66 Stat. 754 requires that certain miscellaneous revenues be deposited in a special fund to provide for the

replacement of the project works and to defray annual operating and maintenance expenses when necessary.

31/ The reserve, made at the request of the Department of Labor, does not change expected payments for benefits as estimated in the latest budget document. The reserve reflects reimbursements from other agencies in excess of the amounts estimated in the budget document. The release of the reserve would increase availability above expected needs. The reserve is available for benefit payments if required benefit payments exceed current estimates.

32/ This reserve action was inadvertently excluded from the February 4 report.

33/ This amount is potentially available for use under 1975 contract authority; the amount to be made available to each State for obligation in 1975 is anticipated to be announced by the Department of Transportation in July, 1974.

34/ The September 30 report incorrectly reported the reserve as unavailable beyond FY 1974.

35/ $9,000,000 was transferred by the 1974 Department of Transportation Appropriation Act to the Traffic and Highway Safety account.

36/ Under the law (P. L. 93-87), apportionment of $25 million in this account is contingent upon the enactment of mandatory seat belt use legislation in the States and Territories. Puerto Rico, the only jurisdiction which has enacted seat belt legislation in 1974, has been apportioned its incentive grant award. The balance will remain in reserve and lapse unless other jurisdictions enact seat belt legislation. This reserve action also includes $12.5 million for incentive grants to jurisdictions for achieving exceptional highway fatality reductions. This incentive program will be initiated in 1975 and will base awards upon exceptional reductions in highway fatalities in calendar year 1974.

37/ The authority for loan approval expired on June 27, 1973.

38/ The amount apportioned is the full amount legally available until action is taken on the amendment to the Rail Passenger Service Act of 1970.

39/ The amount apportioned is below the obligational level planned in 1974 because of delays in resolving legal action over the adequacy of the environmental impact statement for this project.

40/ The reserve is required because the Congress previously provided permanent, indefinite authority (P.L. 92-500) for the subsidy payment. The funds in reserve will be written off in FY 1974.

41/ Contract authority of $75 million expires at the end of FY 1974; the balance is available beyond FY 1974.

42/ The amount available for state grant programs has been placed in reserve pending establishment of the American Revolution Bicentennial Board.

43/ This reserve action was taken at the request of the Occupational Safety and Health Review Commission due to hiring delays. The reserve is available as a contingency against an increase in future contested citations.

44/ The September 30 report incorrectly reported the reserve as available beyond FY 1974.

45/ The funds in reserve were not needed and written off on April 8, 1974.

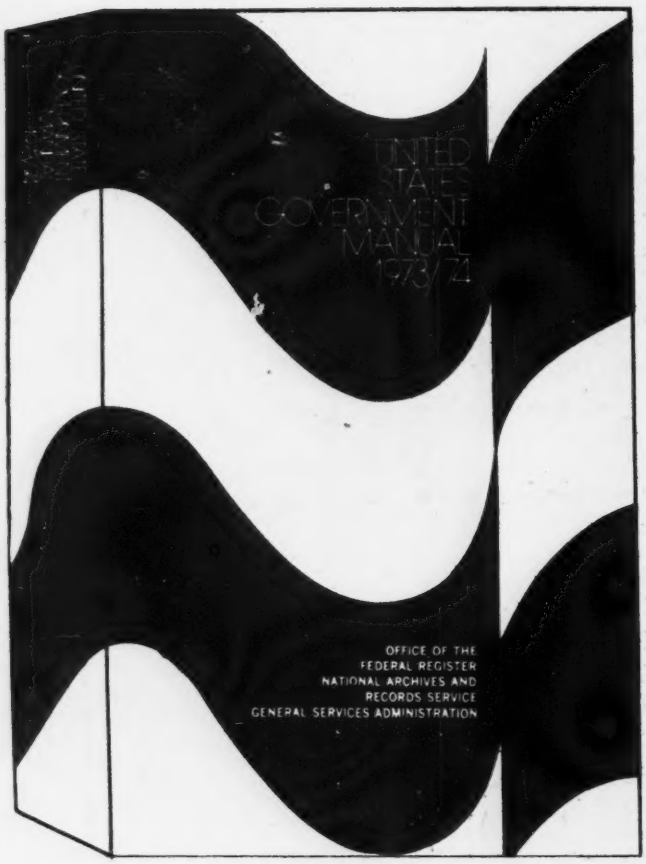
46/ The Commission on American Shipbuilding (authorized under the Merchant Marine Act of 1970, P.L. 91-469) was terminated on December 20, 1973. The funds in reserve that are not needed in FY 1974 will be written off.

[FR Doc.74-16729 Filed 7-24-74;8:45 am]

United States Government Manual

1973/74 Edition

"Bureaucrat's Bible" or "Guerrilla Handbook"?



The Manual has been called the "bureaucrat's bible." It has also been called a "guerrilla warfare handbook for citizens tired of jousting with windmills."

As the United States Government Organization Manual, it has been a familiar aid to businessmen, researchers, lawyers, and students seeking current information about the Federal Government. This year, the title has been changed to reflect a broader emphasis on consumer-interest programs, although the agency organization charts are still included.

A fresh, modern format highlights a "Sources of Information" section for most agencies, with addresses and telephone numbers for obtaining information on:

- Employment
- Government contracts
- Environmental programs
- Small business opportunities
- Federal publications
- Speakers and films available to civic and educational groups

$4.95 PER COPY
Paperbound, with charts

MAIL ORDER FORM To:

Superintendent of Documents, Government Printing Office, Washington, D.C. 20402

Enclosed find $..... (check, money order, or Supt. of Documents coupons). Please send me ..... copies of the UNITED STATES GOVERNMENT MANUAL, 1973/74, *at $4.95 per copy. (Catalog No. GS 4.109:973) (Stock No. 2203–00898)*

Please charge this order to my Deposit Account No. .....

Name .....

Street address .....

City and State ..... *ZIP Code* .....

For Use of Supt. Docs.
.....Enclosed.....
To be mailed later.....
.....Subscription.....
Refund.....
Coupon refund.....
Postage.....